

Schedule 6: Detailed financial information —  
CHURCH OF JESUS CHRIST OF LATTER-DAY  
SAINTS IN CANADA

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Complete Schedule 6 if **any** of the following applies:

a) The charity's revenue exceeds \$100,000.

b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.

c) The charity has permission to accumulate funds during this fiscal period.

**Do not** complete Section D: *Financial Information*, if you must complete Schedule 6.

Was the financial information reported below prepared on an accrual or cash basis?

4020

Accrual

Statement of financial position

1

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements". All relevant fields must be filled out.

▼ Assets

| Summary of assets   |             |                 |
|---|-------------|-----------------|
| Description of assets   | Line number | Amount          |
| Cash, bank accounts, and short-term investments   | 4100        | \$ 89,720,965   |
| Amounts receivable from non-arm's length persons  | 4110        | \$ 15,292,113   |
| Amounts receivable from all others  | 4120        | \$ 4,127,855    |
| Investments in non-arm's length persons   | 4130        | \$ 6,451,252    |
| Long-term investments   | 4140        | \$ 5,402,214    |
| Inventories   | 4150        | n/a             |
| Land and buildings in Canada  | 4155        | \$ 844,820,817  |
| Other capital assets in Canada  | 4160        | \$ 194,552,585  |
| Capital assets outside Canada   | 4165        | n/a             |
| Accumulated amortization of capital assets  | 4166        | \$ -462,725,285 |
| Other assets  | 4170        | \$ 3,323,182    |
| 10 year gifts   | 4180        | n/a             |
| <b>Total assets (add lines 4100 to 4170)</b>  | 4200        | \$ 700,965,698  |
| <b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities</b> | 4250        | n/a             |

▼ Liabilities

| Summary of liabilities                            |             |              |
|---|-------------|--------------|
| Description of liabilities                        | Line number | Amount       |
| Accounts payable and accrued liabilities          | 4300        | \$ 367,891   |
| Deferred revenue                                  | 4310        | n/a          |
| Amounts owing to non-arm's length persons         | 4320        | \$ 5,323,437 |
| Other liabilities                                 | 4330        | n/a          |
| <b>Total liabilities (add lines 4300 to 4330)</b> | 4350        | \$ 5,691,328 |

Statement of operations

▼ Revenue

| Summary of revenue   |             |                |
|--|-------------|----------------|
| Description of revenue   | Line number | Amount         |
| Total eligible amount of all gifts for which the charity issued tax receipts   | 4500        | \$ 167,145,500 |
| Total eligible amount of tax-receipted tuition fees  | 5610        | n/a            |
| Total amount of 10 year gifts received   | 4505        | n/a            |
| Total amount received from other registered charities  | 4510        | n/a            |
| Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630) | 4530        | n/a            |
| Total revenue received from federal government   | 4540        | n/a            |
| Total revenue received from provincial/territorial governments   | 4550        | n/a            |
| Total revenue received from municipal/regional governments   | 4560        | n/a            |
| Total tax-receipted revenue from all sources outside of Canada (government and non-government)                                     | 4571        | n/a            |
| <b>Total non tax-receipted revenue from all sources outside Canada (government and non-government)</b>                             | 4575        | n/a            |
| Total interest and investment income received or earned  | 4580        | \$ 2,562,493   |
| <b>Gross proceeds</b> from disposition of assets   | 4590        | \$ 3,316,710   |
| <b>Net proceeds</b> from disposition of assets (show a negative amount with brackets)  | 4600        | \$ 859,668     |
| Gross income received from rental of land and/or buildings   | 4610        | n/a            |
| <b>Total non tax-receipted revenues</b> received for memberships, dues and association fees  | 4620        | n/a            |
| <b>Total non tax-receipted revenue</b> from fundraising  | 4630        | n/a            |
| Total revenue from sale of goods and services (except to any level of government in Canada)  | 4640        | \$ 4,454,371   |
| Other revenue not already included in the amounts above  | 4650        | \$ 5,374,244   |
| <b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>  | 4700        | \$ 180,396,276 |
| Specify type(s) of revenue included in the amount reported at 4650   | 4655        | various        |

▼ Expenditures

| Summary of expenditures  |             |                |
|--|-------------|----------------|
| Description of expenditures  | Line number | Amount         |
| Advertising and promotion  | 4800        | n/a            |
| Travel and vehicle expenses  | 4810        | \$ 4,003,847   |
| Interest and bank charges  | 4820        | \$ 51,990      |
| Licenses, memberships, and dues  | 4830        | n/a            |
| Office supplies and expenses   | 4840        | \$ 5,634,466   |
| Occupancy costs  | 4850        | \$ 28,433,388  |
| Professional and consulting fees   | 4860        | \$ 45,963      |
| Education and training for staff and volunteers  | 4870        | \$ 88,809      |
| Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) | 4880        | \$ 13,693,362  |
| Fair market value of all donated goods used in charitable activities                                       | 4890        | n/a            |
| Purchased supplies and assets  | 4891        | \$ 4,075,574   |
| Amortization of capitalized assets   | 4900        | \$ 31,004,148  |
| Research grants and scholarships as part of charitable activities  | 4910        | n/a            |
| All other expenditures not included in the amounts above (excluding gifts to qualified donees)             | 4920        | \$ 17,157,970  |
| <b>Total expenditures before gifts to qualified donees (add lines 4800 to 4920)</b>                        | 4950        | \$ 104,189,517 |
| Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):                           |             |                |
| Total expenditures on charitable activities  | 5000        | \$ 103,813,375 |
| Total expenditures on management and administration  | 5010        | \$ 376,142     |
| Total expenditures on fundraising  | 5020        | n/a            |
| Total expenditures on political activities, inside or outside Canada, from question C5 (b)                 | 5030        | n/a            |
| Total other expenditures included in line 4950   | 5040        | n/a            |
| Total amount of gifts made to all qualified donees   | 5050        | \$ 87,000,000  |
| <b>Total expenditures (add lines 4950 and 5050)</b>  | 5100        | \$ 191,189,517 |
| Specify type(s) of expenditures included in the amount reported at 4920                                    | 4930        | n/a            |

Other financial information

▼ Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this section.

|  |      |     |
|--|------|-----|
| Enter the amount accumulated for the fiscal period, including income earned on accumulated funds | 5500 | n/a |
| Enter the amount disbursed for the fiscal period for the specified purpose                       | 5510 | n/a |

▼ Permission to reduce disbursement quota

|   |      |     |
|---|------|-----|
| If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period. | 5750 | n/a |
|---|------|-----|

▼ Property not used in charitable activities

Enter the value of property not used for charitable activities or administration during:

|  |      |     |
|--|------|-----|
| The 24 months before the <b>beginning</b> of the fiscal period | 5900 | n/a |
| The 24 months before the <b>end</b> of the fiscal period       | 5910 | n/a |